

DR-2 Disclosure Summary Page**DR-2**

Washington County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Washington	Adjusted Due Date		
District:	0	Filed Date	1/11/2011 11:18:50 AM	
Committee Code:	9186	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Ciha	First Name: Kay	MI:
Address: 1309 Locust Ave.		
City: Kalona	State: IA	Zip Code: 52247
		Phone: 319-656-3788
E-Mail: dkciha@netscape.net		

Chairperson

Last Name: Williams	First Name: Lorraine	MI:
Address: 125 Green Meadows Dr.		
City: Washington	State: IA	Zip Code: 52353
		Phone: 319-653-2044
E-Mail: lorraine@cafedodici.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,219.38
Schedule A: Cash Contributions Total	\$1,306.72
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,526.10
Schedule B: Expenditure Total	\$2,038.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$487.17

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9186	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2010	Check # 7828	Adrian, Nancy A. 1454 Highway 1 and 78 Brighton, IA 52540-9655	None	\$20.00	
2 tickets for fundraiser					
10/15/2010	Check # 10538	Bower, Mariellen F 213 Schnoebelen St. Riverside, IA 52327	None	\$20.00	
fundraiser dinner tickets					
10/15/2010	Check # 3342	Ehrenfelt, Mary Lee Box 41 Wellman, IA 52356	None	\$10.00	
fundraiser ticket					
10/15/2010	Check # cash	Frakes, Harold R 3185 Fir Ave. Brighton, IA 52353	None	\$60.00	
fundraiser tickets sold					
10/15/2010	Check # 2513	Quinn, Judith L P. O. Box 887 Washington, IA 52353	None	\$40.00	
4 tickets for fundraiser					
10/15/2010	Check # cash	Spencer, Robert 2810 Hwy 22 Riverside, IA 52327	None	\$20.00	
donation					
10/18/2010	Check # cash	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	N/A	\$160.00	
tickets sold for fundraiser					
10/18/2010	Check # 4950	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	N/A	\$40.00	
4 tickets to fundraiser dinner					
10/18/2010	Check # 6741	Gilmore, Richard L 1201 S. Iowa Ave. Washington, IA 52353	None	\$200.00	
tickets and donation from fundraiser dinner					
10/18/2010	Check # 3416	Johnson, Sandra M 696 Perdock Ct. Washington, IA 52353	N/A	\$30.00	
2 tickets and donation from fundraising dinner					

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2010	Check # 6322	Krotz, Walter 1879 Yucca Ave. Ainsworth, IA 52201	None	\$20.00	
2 tickets for fundraiser dinner					
10/18/2010	Check # 6183	Marie, Ferd 2140 Hwy 1 Washington, IA 52353	None	\$25.00	
tickets and donation from fundraiser dinner					
10/18/2010	Check # 4575	Marie, Tom 2145 Highway 92 Washington, IA 52353-9268	None	\$15.00	
1 ticket and donation for fundraiser dinner					
10/18/2010	Check # 1572	Mitchell, Michael & Susan 2989 Spruce Ave. Crawfordsville, IA 52621	None	\$60.00	
6 tickets to fundraiser dinner					
10/18/2010	Check # 1460	Morrison, Pete 926 S. 6th Ave. Washington, IA 52353	None	\$20.00	
2 tickets for fundraiser					
10/18/2010	Check # 3465	Young, Albion J P.O. Box 190 Wellman, IA 52356	None	\$20.00	
2 tickets to fundraiser dinner					
10/26/2010	Check # 1059	Brown, Linda 500 West Tyler Washington, IA 52353	None	\$200.00	
donation to club					
10/26/2010	Check # 1183	Morrison, Sara L 1 Circle Dr. Washington, IA 52353	None	\$20.00	
2010 membership					
10/29/2010	Check # 1569	Washington County Fair Association P.O. Box 482 Washington, IA 52353	N/A	\$250.00	
refund from the Fair for our damage deposit for our fundraiser dinner					
12/16/2010	Check # 645951	Windstream P.O. Box 10481 Des Moines, IA 50306-0481	None	\$76.72	
refund on internet and phone deposit when we closed our headquarters					

Total Regular Contributions	\$1,306.72
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,306.72

Schedule B: Expenditures

Sch-B

Washington County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Washington
District:	0
Committee Code:	9186
Political Party:	Democratic

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Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2010	Check # 1335	Washington Evening Journal 111 N.Marion Ave. Washington, IA 52353	Advertising	\$710.43
election ad in the Shopper and Journal papers				
10/22/2010	Check # 1336	KCII Radio 110 East Main St. Washington, IA 52353	Advertising	\$293.56
radio ad for Richard Gilmore				
10/26/2010	Check # 1337	KCII Radio 110 East Main St. Washington, IA 52353	Advertising	\$246.54
radio ad for Washington County Democrats				
10/27/2010	Check # 1338	KCII Radio 110 East Main St. Washington, IA 52353	Advertising	\$587.12
radio ads for Barb Edmondson and Rodney Stogdill				
11/2/2010	Check # 1339	Godes, Bridget 2012 35th St. Des Moines, IA 50310	HQ Expenses	\$39.27
pizza for election night				
11/6/2010	Check # 1340	Windstream P.O. Box 10481 Des Moines, IA 50306-0481	HQ Expenses	\$106.01
telephone and internet for headquarters				
12/16/2010	Check # 1341	USPS 115 N. Marion Ave. Washington, IA 52353	Professional Fees	\$56.00
box rent for 2011				

Total Amount	\$2,038.93
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